

# IGCB

## TCW Corporate Bond ETF

### Analyst Report

IGCB takes an active approach to holding US investment grade and high yield corporate securities, with an average duration of three to nine years.

### ESG Themes and Scores

6.39/10

ESG Rate

45.52%

Global Percentile

39.87%

Peer Percentile

### Performance Data

	IGCB	ETF Database Category Average	Factset Segment Average
1 Month	1.11%	-2.13%	1.11%
3 Month	1.15%	1.15%	1.15%
YTD Return	1.30%	0.82%	1.30%
1 Year Return	7.14%	8.64%	7.14%
3 Year Return	N/A	1.24%	0.00%
5 Year Return	N/A	0.15%	0.00%

### Top 5 Holdings

Symbol	Holding	% Assets
Other	United States Treasury Bond 4.75% 15-FEB-2056	4.13%
TGCXX	TCW Central Cash Fund	3.80%
Other	United States Treasury Notes 3.5% 31-JAN-2028	2.93%
Other	Bank of America Corporation 2.687% 22-APR-2032	1.89%
Other	United States Treasury Notes 4.125% 15-FEB-2036	1.87%

### Vitals

Issuer	The TCW Group, Inc.
Brand	TCW
Structure	N/A
Expense Ratio	0.35%
Inception	Nov 18, 2024
Index Tracked	N/A

### ETF Database Themes

Category	N/A
Asset Class	Bond
Asset Class Size	N/A
Asset Class Style	N/A

### FactSet Classifications

Segment	Fixed Income: Global - Corporate, Broad-based Intermediate
Category	Corporate, Broad-based
Focus	Broad Credit
Niche	Intermediate
Strategy	Active
Weighting	Proprietary

